

SOUTHEAST METRO STORMWATER AUTHORITY

FINANCIAL STATEMENTS

JULY 31, 2019

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED JULY 31, 2019 AND JUNE 30, 2019

	July 2019	June 2019
ASSETS		
Current Assets		
Checking/Savings		
Checking-Colorado Business Bank	5,383,939	3,757,463
ICS Savings Account	16,122,439	16,117,648
Total Checking/Savings	<u>21,506,378</u>	<u>19,875,111</u>
Other Current Assets		
Investments - ColoTrust	1,572,633	1,569,636
Due from County Treasurer	126,828	2,867,604
Total Other Current Assets	<u>1,699,461</u>	<u>4,437,240</u>
Total Current Assets	<u>23,205,839</u>	<u>24,312,351</u>
TOTAL ASSETS	<u>23,205,839</u>	<u>24,312,351</u>
LIABILITIES & FUNDS AVAILABLE		
Liabilities		
Current Liabilities		
Accounts Payable	599,538	1,356,200
Escrow Deposits/Collateral Held	3,123,160	3,584,254
Total Current Liabilities	<u>3,722,698</u>	<u>4,940,454</u>
Funds Available	<u>19,483,141</u>	<u>19,371,897</u>
TOTAL LIABILITIES & FUNDS AVAILABLE	<u>23,205,839</u>	<u>24,312,351</u>

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES			
Fees - Arapahoe County	11,012,264	10,957,022	\$ (55,242)
Fees - Douglas County	337,256	511,464	174,208
Fees refunds	(7,500)	(70)	7,430
SDFs and ECFs	350,000	283,047	(66,953)
Permit and Review Fees	317,600	275,094	(42,506)
Interest Income	40,000	59,537	19,537
Miscellaneous Revenues	40,000	90,191	50,191
SPLASH Revenues	7,100	11,571	4,471
Delinquency charges	10,000	733	(9,267)
Intergovernmental Revenues	475,000	441,970	(33,030)
TOTAL REVENUES	<u>12,581,720</u>	<u>12,630,559</u>	<u>48,839</u>
EXPENDITURES			
Administrative	1,818,030	1,077,447	740,583
Maintenance and Inspection	2,390,121	1,196,562	1,193,559
Environmental Resources	1,122,214	427,322	694,892
Engineering	1,128,472	518,068	610,404
Building and Space	368,350	159,977	208,373
Capital	684,406	54,503	629,903
Debt Service	1,599,160	795,902	803,258
Asset Maintenance	3,767,719	1,997,515	1,770,204
Planned Projects	10,950,795	1,170,264	9,780,532
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>7,397,560</u>	<u>16,431,708</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	5,232,999	16,480,546
FUNDS AVAILABLE - BEGINNING	14,144,643	14,250,142	105,499
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>19,483,141</u>	<u>16,586,045</u>

SUPPLEMENTARY INFORMATION

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

		<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
REVENUES				
01-0000000-40007	Fees-Arapahoe County-2013	-	711	\$ 711
01-0000000-40008	Fees-Arapahoe County-2014	-	1,953	1,953
01-0000000-40009	Fees-Arapahoe County-2015	-	368	368
01-0000000-40010	Fees-Arapahoe County-2016	-	8,230	8,230
01-0000000-40011	Fees-Arapahoe County-2017	50,000	68,583	18,583
01-0000000-40012	Fees-Arapahoe County-2018	30,000	83,619	53,619
01-0000000-40013	Fees-Arapahoe County-2019	10,932,264	10,793,558	(138,706)
01-0000000-40999	Fee Refunds	(7,500)	(70)	7,430
01-0000000-41007	Fees-Douglas County-2013	-	1,384	1,384
01-0000000-41011	Fees-Douglas County-2017	-	19,002	19,002
01-0000000-41012	Fees-Douglas County-2018	12,997	34,746	21,749
01-0000000-41013	Fees-Douglas County-2019	324,259	456,331	132,072
01-0000000-42001	SDFs & ECFs-SEMSWA	350,000	-	(350,000)
01-0000000-42105	SDFs-Lone Tree	-	12,818	12,818
01-0000000-42106	SDFs-Windmill	-	7,400	7,400
01-0000000-42107	SDFs-Dove	-	13,893	13,893
01-0000000-42108	ECFs-Lone Tree	-	51,399	51,399
01-0000000-42109	ECFs-Windmill	-	40,181	40,181
01-0000000-42110	ECFs-Dove	-	42,055	42,055
01-0000000-42111	SDFs-Cottonwood	-	13,321	13,321
01-0000000-42112	SDFs-Big Dry	-	8,520	8,520
01-0000000-42113	SDFs-Little Dry Creek	-	42,120	42,120
01-0000000-42114	SDFs-Cherry Creek	-	268	268
01-0000000-42119	SDFs-Happy Canyon Creek	-	65,574	65,574
01-0000000-42121	SDFs-Greenwood Gulch	-	1,920	1,920
01-0000000-42122	SDFs-Westerly Creek Basin	-	9,120	9,120
01-0000000-42131	SDFs-Unnamed Creek Basin	-	(26,618)	(26,618)
01-0000000-42132	SDFs-Coal Creek	-	1,075	1,075
01-0000000-43003	Permit Fees	141,000	147,213	6,213
01-0000000-43004	City Collected Review Fees	-	52,648	52,648
01-0000000-43006	Other Review Fees	161,600	69,994	(91,606)
01-0000000-43007	Noncompliance Fees	15,000	5,240	(9,760)
01-0000000-44001	Interest Income	40,000	59,537	19,537
01-0000000-44002	Miscellaneous Revenue	40,000	85,191	45,191
01-0000000-44003	SPLASH Revenue	7,100	11,571	4,471
01-0000000-44004	Delinquency Charges	10,000	733	(9,267)
01-0000000-44008	Insurance Proceeds	-	4,008	4,008
01-0000000-44010	Rebates from Curbside HHW Program	-	992	992
01-0000000-45005	Intergovernmental Revenue - CCBWQA	475,000	-	(475,000)
01-0000000-45007	City of Lone Tree Revenue	-	441,970	441,970
TOTAL REVENUES		12,581,720	12,630,558	48,838

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

		Annual Budget	Year to Date Actual	Variance
EXPENDITURES				
Administrative				
01-0000001-51001	Salaries	720,878	449,948	270,930
01-0000001-51005	Director Salaries	12,000	2,800	9,200
01-0000001-51101	Employer FICA	63,715	34,313	29,402
01-0000001-51102	Employer Retirement	49,253	22,463	26,790
01-0000001-51103	Employer 457 Match	24,626	11,232	13,394
01-0000001-51104	Employer Unemployment	2,499	1,349	1,150
01-0000001-51105	Employer Health Insurance	87,599	51,642	35,957
01-0000001-51106	Employer Dental	5,950	3,260	2,690
01-0000001-51107	Employer Vision	2,224	1,001	1,223
01-0000001-51108	Employer Disability/Life	7,102	2,548	4,554
01-0000001-52002	Consulting-AMEC	35,000	183	34,817
01-0000001-52101	Legal Services	90,000	800	89,200
01-0000001-52102	HR Consulting Services	3,000	1,674	1,326
01-0000001-52103	Audit Services	11,000	12,931	(1,931)
01-0000001-52104	Accounting Services	100,000	65,945	34,055
01-0000001-52106	County Treasurer's Fees	163,984	146,315	17,669
01-0000001-52107	Benefits Administration	1,000	350	650
01-0000001-52110	Software Maintenance	47,500	30,406	17,094
01-0000001-52112	GIS Management	55,000	19,000	36,000
01-0000001-52207	Coffee Service	3,000	612	2,388
01-0000001-52401	Mileage Reimbursement	500	124	376
01-0000001-52403	Business Meals	5,000	2,425	2,575
01-0000001-52405	Training	15,000	3,035	11,965
01-0000001-52501	HR Advertising	2,000	1,650	350
01-0000001-52502	Legal Publications	200	115	85
01-0000001-52503	Workers Compensation	27,000	16,793	10,207
01-0000001-52504	Property & Liability Insurance	50,000	58,963	(8,963)
01-0000001-52510	Other Contractual Services	101,000	25,305	75,695
01-0000001-52511	Dues & Subscriptions	10,000	21,707	(11,707)
01-0000001-52512	Postage	2,500	757	1,743
01-0000001-53007	Computer Software	5,000	3,225	1,775
01-0000001-53201	Office Supplies	22,000	8,317	13,683
01-0000001-54101	Financial Software	10,000	-	10,000
01-0000001-54102	Database Software	6,000	-	6,000
01-0000001-54104	Major Software Systems	76,500	76,260	240
Total Administrative		1,818,030	1,077,448	740,582

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

		Annual Budget	Year to Date Actual	Variance
Maintenance and Inspection				
01-0000003-51001	Salaries	1,171,758	648,613	523,145
01-0000003-51101	Employer FICA	89,639	48,426	41,213
01-0000003-51102	Employer Retirement	69,225	37,723	31,502
01-0000003-51103	Employer 457 Match	34,613	16,124	18,489
01-0000003-51104	Employer Unemployment	3,515	1,930	1,585
01-0000003-51105	Employer Health Insurance	167,995	79,652	88,343
01-0000003-51106	Employer Dental	8,661	4,695	3,966
01-0000003-51107	Employer Vision	2,541	1,441	1,100
01-0000003-51108	Employer Disability/Life	7,469	3,669	3,800
01-0000003-52001	Professional Services	80,000	17,040	62,960
01-0000003-52012	Dump Fees	30,000	29,873	127
01-0000003-52013	Routine Mowing & Trash Pickup	50,000	12,893	37,107
01-0000003-52032	Weed Control	225,000	51,715	173,285
01-0000003-52040	811 Contract	100,000	54,849	45,151
01-0000003-52218	Landscape Maintenance	30,000	10,461	19,539
01-0000003-52219	Prairie Dog Maint	3,000	-	3,000
01-0000003-52220	Rodent Control	3,500	-	3,500
01-0000003-52301	Cellular Telephone	5,400	3,081	2,319
01-0000003-52302	Equipment Rental	55,000	30,594	24,406
01-0000003-52303	Vehicle Maintenance	20,000	17,232	2,768
01-0000003-52307	Equipment Maintenance	10,000	7,396	2,604
01-0000003-52308	Trucking	30,000	17,816	12,184
01-0000003-52401	Mileage Reimbursement	60	65	(5)
01-0000003-52403	Business Meals	280	90	190
01-0000003-52405	Training	10,000	8,289	1,711
01-0000003-52510	Other Contractual Services	10,000	193	9,807
01-0000003-52511	Dues & Subscriptions	465	478	(13)
01-0000003-52513	Utilities-SEMSWA Owned Property	10,000	4,967	5,033
01-0000003-53002	Field Operating Supplies	30,000	14,478	15,522
01-0000003-53003	Tools	5,000	5,122	(122)
01-0000003-53006	Uniforms	5,000	5,593	(593)
01-0000003-53101	Gas & Oil	30,000	22,520	7,480
01-0000003-53102	Vehicle Parts & Supplies	12,000	3,315	8,685
01-0000003-54201	Other Capital Outlay	80,000	36,229	43,771
Total Maintenance and Inspection		2,390,121	1,196,562	1,193,559

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

		Annual Budget	Year to Date Actual	Variance
Environmental Resources				
01-0000004-51001	Salaries	434,561	233,508	201,053
01-0000004-51101	Employer FICA	33,244	18,013	15,231
01-0000004-51102	Employer Retirement	26,074	12,387	13,687
01-0000004-51103	Employer 457 Match	13,037	6,193	6,844
01-0000004-51104	Employer Unemployment	1,304	693	611
01-0000004-51105	Employer Health Insurance	41,557	24,345	17,212
01-0000004-51106	Employer Dental	2,735	1,695	1,040
01-0000004-51107	Employer Vision	1,111	520	591
01-0000004-51108	Employer Disability/Life	3,469	1,325	2,144
01-0000004-52001	Professional Services	365,202	79,502	285,700
01-0000004-52006	Master Planning	40,000	-	40,000
01-0000004-52009	Curbside	75,000	19,267	55,733
01-0000004-52016	Program 1 & 2 Outreach	30,000	4,336	25,664
01-0000004-52401	Mileage Reimbursement	600	445	155
01-0000004-52403	Business Meals	1,000	520	480
01-0000004-52405	Training	10,000	5,381	4,619
01-0000004-52505	Printing & Publishing	12,500	2,578	9,922
01-0000004-52506	Permit Fees	6,320	6,318	2
01-0000004-52507	Cherry Creek Stewardship Partners	6,500	-	6,500
01-0000004-52508	Colorado Stormwater Council	1,300	1,300	0
01-0000004-52509	SPLASH	5,500	8,212	(2,712)
01-0000004-52510	Other Contractual Services	8,500	-	8,500
01-0000004-52511	Dues & Subscriptions	2,000	397	1,603
01-0000004-53002	Field Operating Supplies	200	386	(186)
01-0000004-53005	Other Operating Equipment	500	-	500
Total Environmental Resources		1,122,214	427,321	694,893

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

		Annual Budget	Year to Date Actual	Variance
Engineering and Construction				
01-0000010-51001	Salaries	841,610	393,953	447,657
01-0000010-51101	Employer FICA	64,383	30,169	34,214
01-0000010-51102	Employer Retirement	50,497	23,082	27,415
01-0000010-51103	Employer 457 Match	25,248	11,541	13,707
01-0000010-51104	Employer Unemployment	2,525	1,177	1,348
01-0000010-51105	Employer Health Insurance	72,977	47,125	25,852
01-0000010-51106	Employer Dental	5,518	3,391	2,127
01-0000010-51107	Employer Vision	2,732	1,041	1,691
01-0000010-51108	Employer Disability/Life	6,582	2,650	3,932
01-0000010-52001	Professional Services	40,000	393	39,607
01-0000010-52020	Advertising	1,500	-	1,500
01-0000010-52401	Mileage Reimbursement	1,000	136	864
01-0000010-52403	Business Meals	500	-	500
01-0000010-52405	Training	10,000	1,660	8,340
01-0000010-52406	Tuition Reimbursement	1,200	-	1,200
01-0000010-52510	Other Contractual	200	1,325	(1,125)
01-0000010-52511	Dues & Subscriptions	1,000	285	715
01-0000010-53003	Tools	1,000	140	860
Total Engineering and Construction		1,128,472	518,068	610,404
Building and Space				
01-0000006-52105	IT Management	65,000	35,774	29,226
01-0000006-52202	Cleaning Services	30,300	15,911	14,389
01-0000006-52203	Building Maintenance	20,000	4,952	15,048
01-0000006-52205	Electric & Gas	42,000	24,332	17,668
01-0000006-52209	Other Building and Space Costs	20,000	4,391	15,609
01-0000006-52211	Comcast - Phone & Ethernet	27,000	17,364	9,636
01-0000006-52212	Security System	18,000	8,702	9,298
01-0000006-52213	Trash Service	3,300	1,788	1,512
01-0000006-52214	Water & Sewer	20,000	9,023	10,977
01-0000006-52215	Gas Service	3,000	-	3,000
01-0000006-52216	Pest Control	750	-	750
01-0000006-52217	HVAC Service	20,000	1,984	18,016
01-0000006-52218	Landscape Maintenance	30,000	17,051	12,949
01-0000006-53204	Building Supplies	9,000	4,035	4,965
01-0000006-54105	Office Furniture & Equipment	60,000	14,669	45,331
Total Building and Space		368,350	159,976	208,374

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

		Annual Budget	Year to Date Actual	Variance
Capital				
01-0000007-52514	Grant Program	20,000	-	20,000
01-0000007-54001	Vehicles	487,404	-	487,404
01-0000007-54202	Building	100,000	44,901	55,099
01-0000007-54305	Computer Equipment	77,002	9,602	67,400
Total Capital		<u>684,406</u>	<u>54,503</u>	<u>629,903</u>
Debt Service				
01-0000008-52210	Building Loan Payments	304,682	152,015	152,667
01-0000008-55004	ACWWA Repay Agreements	200,000	96,666	103,334
01-0000008-55005	Debt Service-Piney Creek Loan	1,094,478	547,222	547,256
Total Debt Service		<u>1,599,160</u>	<u>795,903</u>	<u>803,257</u>
Asset Maintenance				
01-0000011-54421	Dry Creek at Adams	-	2,448	(2,448)
01-0000011-54437	Princeton Pond	-	68,046	(68,046)
01-0000011-54443	Vegetation Management	-	2,200	(2,200)
01-0000011-54445	Dove Hill Vegetation Management	-	101,707	(101,707)
01-0000011-54467	PJOS LWC	-	6,867	(6,867)
01-0000011-54468	Lincoln Executive Center	-	84,870	(84,870)
01-0000011-54469	2018 CIPP	-	1,333,297	(1,333,297)
01-0000011-54470	Pond W-8	-	4,400	(4,400)
01-0000011-54471	2019 CIPP	-	368,301	(368,301)
01-0000011-54472	Stonetree Investigation	-	17,533	(17,533)
01-0000011-54473	Quincy Culvert @ Himalaya	-	7,847	(7,847)
01-0000011-55555	Project Budget	3,767,719	-	3,767,719
Total Asset Maintenance		<u>3,767,719</u>	<u>1,997,516</u>	<u>1,770,203</u>
Total Operating Expenditures		12,878,472	6,227,297	6,651,175

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
Undesignated Projects			
01-0719999-55555 Planned Projects	375,795	-	375,795
Total Undesignated Projects	375,795	-	375,795
Willow Creek Stream Stabilization			
01-1011001-55555 Project Budget	66,000	18,897	47,103
Total Willow Creek Stream Stabilization	66,000	18,897	47,103
Big Dry Creek Otero Tributary			
01-1311005-55555 Project Budget	194,000	11,226	182,774
Total Big Dry Creek Otero Tributary	194,000	11,226	182,774
Mesa Park			
01-1312001-55555 Project Budget	55,000	1,205	53,795
Total Mesa Park	55,000	1,205	53,795
Cherry Creek Reach 2			
01-1411004-55555 Project Budget	78,000	19,210	58,790
Total Cherry Creek Reach 2	78,000	19,210	58,790
Little Dry Creek Downstream of Arapahoe			
01-1511001-55555 Project Budget	800,000	-	800,000
Total Little Dry Creek Downstream of Arapahoe	800,000	-	800,000
Big Dry Creek at Easter			
01-1610003-55555 Project Budget	795,000	76,930	718,070
Total Big Dry Creek of Easter	795,000	76,930	718,070
Total Cherry Creek Iliff to County Line			
01-1610005-55555 Project Budget	200,000	-	200,000
Total Cherry Creek Iliff to County Line	200,000	-	200,000
Iliff Ave Storm Sewer			
01-1610014-55555 Project Budget	2,100,000	-	2,100,000
Total Iliff Ave Storm Sewer	2,100,000	-	2,100,000
Coal Creek at Gun Club			
01-1610016-55555 Project Budget	55,000	32,677	22,323
Total Coal Creek at Gun Club	55,000	32,677	22,323
Big Dry Creek at Arapahoe Road			
01-1610017-55555 Project Budget	300,000	-	300,000
Total Big Dry Creek at Arapahoe Road	300,000	-	300,000

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SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
S Tucson Way Outfall to Lone Tree Creek			
01-1610018-55555 Project Budget	650,000	25,014	624,986
Total S Tucson Way Outfall to Lone Tree Creek	650,000	25,014	624,986
Big Dry Creek Stream Stabilization			
01-1610019-55555 Project Budget	450,000	250,000	200,000
Total Big Dry Creek Stream Stabilization	450,000	250,000	200,000
Dove Valley - Green Acres Tributary			
01-1610020-55555 Project Budget	2,314,000	10,707	2,303,293
Total Big Dry Creek Steam Stabilization	2,314,000	10,707	2,303,293
Orchard at Franklin Storm Sewer			
01-1810002-55555 Project Budget	500,000	-	500,000
Total Orchard at Franklin Storm Sewer	500,000	-	500,000
County Line Road Widening			
01-1810004-55555 Project Budget	200,000	-	200,000
Total County Line Road Widening	200,000	-	200,000
West Spring Creek Improvements			
01-1810007-55555 Project Budget	100,000	10,908	89,092
Total West Spring Creek Improvements	100,000	10,908	89,092
BDC Reach 12 Downstream of Dry Creek Rd			
01-1810008-55555 Project Budget	250,000	43,481	206,519
Total BDC Reach 12 Downstream of Dry Creek Rd	250,000	43,481	206,519
Piney Creek Reach 6			
01-1810009-55555 Project Budget	88,000	12,775	75,225
Total Piney Creek Reach 6	88,000	12,775	75,225
Nobles Tributary Floodplain Analysis			
01-1810010-55555 Project Budget	100,000	-	100,000
Total Nobles Tributary Floodplain Analysis	100,000	-	100,000
Little's Creek Floodplain Analysis			
01-1810011-55555 Project Budget	100,000	-	100,000
Total Little's Creek Floodplain Analysis	100,000	-	100,000
Unnamed Creak Reach 9 Stabilization			
01-1810012-55555 Project Budget	400,000	400,000	-
Total Unnamed Creek Reach 9 Stabilization	400,000	400,000	-

No assurance is provided on these financial statements. Substantially all required disclosures and the statement of cash flows have been omitted.

SOUTHEAST METRO STORMWATER AUTHORITY
SCHEDULE OF REVENUES, EXPENDITURES
AND CHANGES IN FUNDS AVAILABLE - BUDGET AND ACTUAL
FOR THE SEVEN MONTHS ENDED JULY 31, 2019

	<u>Annual Budget</u>	<u>Year to Date Actual</u>	<u>Variance</u>
West Tollgate Creek Reach 6			
01-1810013-55555 Project Budget	200,000	200,000	-
Total West Tollgate Creek Reach 6	<u>200,000</u>	<u>200,000</u>	<u>-</u>
East Tollgate Reach 4 - Dove Hill			
01-1810014-55555 Project Budget	200,000	3,951	196,049
Total East Tollgate Reach 4 - Dove Hill	<u>200,000</u>	<u>3,951</u>	<u>196,049</u>
Cottonwood Creek LOMR			
01-1810015-55555 Project Budget	80,000	34,989	45,011
Total Cottonwood Creek LOMR	<u>80,000</u>	<u>34,989</u>	<u>45,011</u>
CIP Project Restoration and Monitoring			
01-1810016-55555 Project Budget	100,000	5,404	94,596
Total CIP Project Restoration and Monitoring	<u>100,000</u>	<u>5,404</u>	<u>94,596</u>
Otero Tributary Headwall			
01-1810017-55555 Project Budget	200,000	12,890	187,110
Total Otero Tributary Headwall	<u>200,000</u>	<u>12,890</u>	<u>187,110</u>
Total Projects Expenditures	10,950,795	1,170,264	9,780,531
TOTAL EXPENDITURES	<u>23,829,267</u>	<u>7,397,561</u>	<u>16,431,706</u>
NET CHANGE IN FUNDS AVAILABLE	(11,247,547)	5,232,997	16,480,544
FUNDS AVAILABLE - BEGINNING	14,144,643	14,250,142	105,499
FUNDS AVAILABLE - ENDING	<u>2,897,096</u>	<u>19,483,139</u>	<u>16,586,043</u>

SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED JULY 31, 2019 AND JUNE 30, 2019

	July 2019	June 2019
RESERVES & DESIGNATIONS		
Reserves		
Emergency Reserve	1,000,000	1,000,000
Vehicle replacement	487,404	487,404
Computer Replacement	67,400	68,528
Total Reserves	1,554,804	1,555,932
Designations--CIP Projects		
Willow Creek Stream Stabilization	47,103	52,009
BDC Otero Tributary	182,774	194,000
Mesa Park	53,795	53,795
Cherry Creek Reach 2	58,790	58,790
LDC Downstream of Arapahoe	800,000	800,000
BDC at Easter	718,070	719,620
Cherry Creek Iliff to County Line	200,000	200,000
Iliff Ave Drainage	2,100,000	2,100,000
Coal Creek at Gun Club Road	22,323	26,217
BDC at Arapahoe Rd Bridge	300,000	300,000
S Tucson Way Outfall to Lone Tree Creek	624,986	629,970
BDC Stream Stabilization	200,000	200,000
Dove Valley-Green Acres Trib	2,303,293	2,303,293
Orchard at Franklin Stormsewer	500,000	500,000
County Line Road Widening	200,000	200,000
West Spring Creek Improvements	89,092	97,311
BDC Reach 12 Downstream of Dry Creek Rd	206,519	209,625
Piney Creek Reach 6	75,225	76,232
Nobles Tributary Floodplain Analysis	100,000	100,000
Little's Creek Floodplain Analysis	100,000	100,000
East Tollgate Creek Reach 4 - Dove Hill	196,049	200,000
Cottonwood Creek LOMR	45,011	52,872
CIP Project Restoration and Monitoring	94,596	94,634
Otero Tributary Headwall	187,110	-
Other Projects	375,795	575,795
Total CIP Projects Designations	9,780,531	9,844,163
Designations--Other		
Asset Maintenance Projects		
Pipeline Repair/Replacement	826,536	826,536
Contract Maintenance	943,667	952,900
2019 Operations	6,377,603	6,192,366
Total Other Designations	8,147,806	7,971,802
Total Reserves and Designations	19,483,141	19,371,897

This supplementary information should be read only in connection with the accompanying accountant's compilation report.

**SOUTHEAST METRO STORMWATER AUTHORITY
COMPARATIVE BALANCE SHEET (BUDGETARY BASIS)
FOR THE MONTHS ENDED JULY 31, 2019 AND JUNE 30, 2019**

	2019 Budget	YTD Expenditures
Analysis of Contract Maintenance		
Vegetation Management - General	3,000	2,200
Arapahoe Corners	250,000	-
Dove Hill	140,000	101,707
Stonetree Investigation	36,000	17,533
Princeton Pond	150,000	68,046
W-5 Permitting & Construction	150,000	-
W-8 Sediment Removal/Rehab	100,000	4,400
ECCV Exposed Line	50,000	-
Lincoln Executive Center Pond	85,000	84,870
2019 Concrete Replacement	100,000	-
Goldsmith Gulch @ Cherry Creek Farms	55,000	-
Broadway Sinkhole	50,000	-
Other Projects	70,585	17,162
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Totals	1,239,585	295,918.00
	<hr/>	<hr/>
Budget Remaining	943,667	
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